

# Statement of Financial Activities

THE PCC OF THE ECCLESIASTICAL PARISH OF ST ANDREW AND ST CUTHMAN: 1/1/2025 to 31/12/2025

For more detail, see annual report p13, 15-23

	GENERAL & FCW £	PENFOLD £	FABRIC £	RESTRICT £	TOTAL £
<b>Donations and Legacies</b>					
.. Collections	6,135		1,514	1,333	8,982
.. Donations	5,379		38,590	3,223	47,192
.. Gift Aid Claimed	21,896		6,612	172	28,680
.. Grants		50,000	18,749		68,749
.. Legacies			5,000		5,000
.. Planned Giving	84,550				84,550
<b>Charitable Activities</b>	8,084			260	8,344
<b>Other Trading Activities</b>	4,062	3,413	5,909		13,384
<b>Investments</b>	25,953		4,595	929	31,476
<b>Other Incoming Resources</b>	3,001	103			3,103
<b>Total income and endowments</b>	<b>159,059</b>	<b>53,516</b>	<b>80,969</b>	<b>5,917</b>	<b>299,461</b>
<b>Raising Funds</b>			126		126
<b>Charitable Activities</b>					
.. Charity Management & Administration	4,814	33	48	1	4,897
.. Church Running Costs	20,185		5,364		25,549
.. Clergy Expenses	7,016				7,016
.. Cost of Services	2,289			553	2,842
.. Employee Costs	41,913				41,913
.. Hall & Cottage Running Costs	2,086	126,998			129,084
.. Mission and Evangelism Costs	8,649	19	136	950	9,754
.. Parish Share	75,000				75,000
<b>Total expenditure</b>	<b>161,952</b>	<b>127,051</b>	<b>5,675</b>	<b>1,504</b>	<b>296,182</b>
<b>Net income/(expenditure)</b>	<b>-2,894</b>	<b>-73,534</b>	<b>75,294</b>	<b>4,413</b>	<b>3,278</b>
Transfers between funds	-285	57,200	-56,915		
Net movement in funds	-3,179	-16,335	18,379	4,413	3,278
<b>Total funds brought forward excl property</b>	<b>83,830</b>	<b>14,576</b>	<b>326,431</b>	<b>20,102</b>	<b>444,939</b>
<b>Total funds carried forward excl property</b>	<b>80,651</b>	<b>-1,758</b>	<b>344,810</b>	<b>21,594</b>	<b>445,297</b>
Property fund valued at					665,000
<b>Total funds carried forward incl property</b>					<b>1,110,297</b>

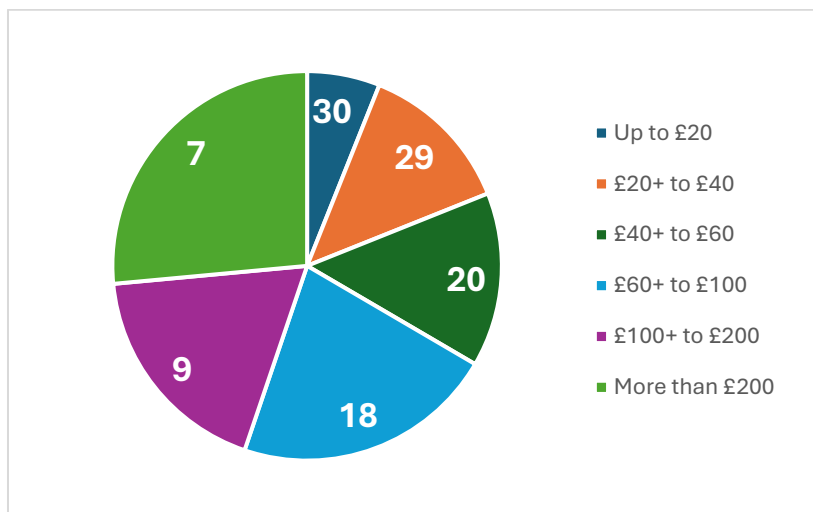
For the balance sheet, see annual report p14, 24-28

## Financial highlights (the big numbers)

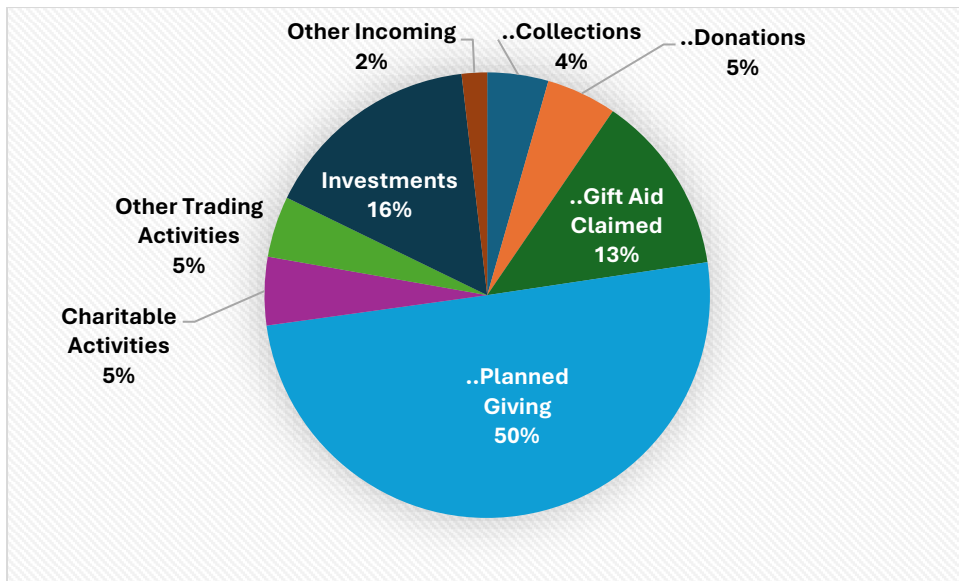
- We repaired the Penfold Hall at a cost of nearly £119,864, for which we received a grant of £50,000 from the Wilson Memorial Trust, and we are now running all Penfold Hall transactions through the church bank account, hoping to improve its finances now that it is fully open again.
- We attracted £45,047 including Gift Aid in donations for the Tower and Improvements, and we allocated all legacies (£5,000) and all event income (£5,909) to this fund but we are still a really long way short of being able to both mend the tower and make the improvements we would like to make to our building.
- Our generous regular givers donated £84,550, enabling us to cover our parish share and support our Children and Families worker, as well as paying our bills.
- We had investment income of £31,476 from rent and deposit account interest.
- We pledged £75,000 in parish share, which covered 96.4% of the average costs of parish ministry (and in 2026 we have pledged 100%, which is £79,595.)
- Some costs such as church utilities (£7,016) and insurance (£4,288) were very high and are going even higher in 2026.
- We invested £41,913 including training in our three employees.
- Overall, we ended the year with £3,278 net income.

## Generous planned giving

We had 113 regular donors in 2025 and their average giving per month is shown in this pie chart.



## Non-fabric income



## Non-fabric expenditure

